COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2015

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,268,923	0	18,268,923	12,251,532.41	5,610,600.59	406,790.00	1	97.8
40111	CERTIFIED DAILY SUBSTITUTES	245,000		245,000	198,595.29		46,404.71		81.1
40111	STIPENDS	258,553	43,158	301,711	163,098.70	66,313.55	72,298.75	1	76.0
40112	CLASSIFIED PERSONNEL SALARIES	5,067,340	(7,500)	5,059,840	3,902,662.02	1,071,948.78	85,229.20	1	98.3
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	54,720.87		25,279.13		68.4
40113	ADDITIONAL STAFF HOURS	29,435		29,435	35,213.66		(5,778.66)	3	119.6
40130	CLASSIFIED OVERTIME	31,500		31,500	40,087.79		(8,587.79)	3	127.3
41210	EMPLOYEE RELATED INSURANCE	5,581,191	(48,735)	5,532,456	4,636,709.81	902,504.99	(6,758.80)	2, 3	100.1
41220	SOCIAL SECURITY	362,527	1,264	363,791	290,246.31		73,544.69	2	79.8
41221	MEDICARE	350,246	653	350,899	230,500.62		120,398.38	2	65.7
41230	PENSION	209,402		209,402	154,839.99		54,562.01	2	73.9
41250	UNEMPLOYMENT	30,880		30,880	15,159.00		15,721.00	2	49.1
41260	WORKERS' COMPENSATION INSURANCE	172,363		172,363	172,708.00		(345.00)	3	100.2
41290	OTHER EMPLOYEE BENEFITS	212,247		212,247	248,373.94		(36,126.94)	3	117.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	300		300	409.84		(109.84)	3	100.0
42535	POSTAGE	25,450		25,450	15,887.94		9,562.06		62.4
42611	INSTRUCTIONAL SUPPLIES	249,537	(2,015)	247,522	209,745.99	7,587.64	30,188.37		87.8
42613	MAINTENANCE SUPPLIES	86,301		86,301	49,443.42	5,042.03	31,815.55		63.1
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	20,900.89		5,499.11		79.2
42641	TEXTBOOKS	134,589	2,886	137,475	127,719.29	751.32	9,004.39		93.5
42642	LIBRARY BOOKS	29,812		29,812	25,796.48	2,474.95	1,540.57		94.8
42643	PERIODICALS	3,058		3,058	2,571.57		486.43		84.1
42690	OTHER SUPPLIES/MATERIALS	257,385	18,097	275,482	207,921.48	21,452.33	46,108.19		83.3
43320	PROFESSIONAL DEVELOPMENT	42,613	6,817	49,430	33,049.69	3,075.00	13,305.31		73.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	40,295	(1,900)	38,395	26,173.51	4,363.04	7,858.45		79.5
43323	PUPIL SERVICES	171,620		171,620	117,297.50	29,965.00	24,357.50		85.8
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,180,731		1,180,731	992,910.74	191,319.96	(3,499.70)	3	100.3
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	964,057		964,057	733,513.86	230,543.14	0.00	4	100.0
43511	TECH TRANSPORTATION	142,643		142,643	139,214.43	39,893.26	(36,464.69)	3	125.6
43580	TRAVEL	42,278	(1,000)	41,278	21,719.72	2,700.00	16,858.28		59.2
43810	DUES AND FEES	57,956	1,000	58,956	48,180.47		10,775.53		81.7
44203	LEGAL	95,000		95,000	82,595.50		12,404.50		86.9
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	190,725	3,389	194,114	165,490.54	3,421.33	25,202.13		87.0
44340	FINANCIAL MANAGEMENT SERVICES	48,734		48,734	48,734.00		0.00		100.0
44520	PROPERTY INSURANCE	68,973		68,973	65,956.50		3,016.50		95.6
44521	LIABILITY INSURANCE GENERAL	49,164		49,164	54,411.50		(5,247.50)	3	110.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,309		1,309	1,104.00		205.00		84.3
44540	ADVERTISING	2,000		2,000	590.00		1,410.00		29.5
44550	PRINTING	21,738		21,738	10,846.20	6,126.45	4,765.35		78.1
44561	TUITION - VO-AG	86,400		86,400	39,600.00	39,600.00	7,200.00		91.7
44561	TUITION - PUBLIC	918,812		918,812	741,553.75	169,422.25	7,836.00	4	99.1
44562	TUITION - PRIVATE	831,438		831,438	677,404.53	251,897.22	(97,863.75)	4	111.8
44563	TUITION - SAP OTHER	0		0	74,036.77	43,048.10	(117,084.87)	4	100.0
44566	TUITION - MAGNET SCHOOLS	325,927		325,927	319,018.84		6,908.16		97.9

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44590	OTHER PURCHASED SERVICES	41,846		41,846	41,894.25		(48.25)	3	100.1
44610	CURRICULUM IMPLEMENTATION	41,354	1,900	43,254	40,324.11	2,890.58	39.31		99.9
44815	SOFTWARE LICENSING & SUPPORT	166,113	(797)	165,316	152,039.00	3,386.86	9,890.14		94.0
45411	WATER/SEWER	52,950		52,950	34,849.77		18,100.23		65.8
45530	TELEPHONES	42,670		42,670	34,658.42	6,147.45	1,864.13		95.6
45620	HEAT ENERGY SUPPLIES	442,650		442,650	548,072.21		(105,422.21)	3	123.8
45622	ELECTRICITY	726,142		726,142	522,634.38		203,507.62		72.0
45623	PROPANE	500		500	85.00		415.00		17.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	1,877.21		5,472.79		25.5
45627	TRANSPORTATION SUPPLIES	208,750		208,750	128,496.59		80,253.41		61.6
46410	RECYCLING	29,586		29,586	21,633.56	6,996.00	956.44		96.8
46420	CLEANING/REPAIRING MAINTENANCE	153,164	(2,124)	151,040	120,654.17	4,696.09	25,689.74		83.0
46430	EQUIPMENT CONTRACTS - OFFICE	173,109		173,109	131,112.66	22,990.03	19,006.31		89.0
46430	EQUIPMENT CONTRACTS - FACILITIES	117,607	(7,414)	110,193	53,781.27	4,529.02	51,882.71		52.9
46431	VEHICLE MAINTENANCE	2,250		2,250	1,405.97		844.03		62.5
48730	INSTRUCTIONAL EQUIPMENT	17,600	(7,663)	9,937	9,791.57		145.43		98.5
48731	NON-INSTRUCTIONAL EQUIPMENT	13,000	(16)	12,984	3,318.08	11,134.50	(1,468.58)	3	111.3
48733	FURNITURE & FIXTURES	3,000		3,000	2,725.09		274.91		90.8
48734	OTHER CAPITAL OUTLAY	259,430		259,430	67,362.36	53,844.90	138,222.74		46.7
50700	TRANSFER TO DEBT SERVICE FUND	167,872		167,872	167,872.00		0.00		100.0
	TOTAL	**39,661,795**	**0**	**39,661,795**	**29,532,835.03**	**8,820,666.36**	**1,308,293.61**		96.7

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/15
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant